

CGO BUDGET FY 2021/22
(in millions of dollars)

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY 2021/22
Revenue	72,321.1	38,141.9	53,335.8	44,471.7	43,777.9	63,789.6	49,206.5	48,510.5	63,167.5	50,772.9	49,442.5	95,730.4	672,668.3
Tax Revenue	37,670.7	34,084.0	47,402.1	40,403.2	40,539.0	51,067.1	44,395.8	44,900.5	56,401.3	46,868.1	44,969.2	83,760.2	572,461.2
Non-Tax Revenue	34,334.1	3,685.8	5,566.0	3,755.3	2,946.4	12,471.8	4,301.0	3,239.5	6,036.4	3,500.7	3,833.6	10,514.7	94,185.2
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.7	148.7
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.4	96.4
Grants	316.3	372.1	367.7	313.2	292.6	250.7	509.7	370.6	729.8	404.1	639.7	1,210.4	5,776.8
Expenditure	67,124.0	54,797.0	51,325.9	63,920.5	56,700.0	55,910.1	56,387.6	47,169.2	49,733.3	59,425.1	54,429.0	50,326.2	667,247.9
Recurrent Expenditure	59,068.2	48,746.6	47,285.3	59,240.4	52,421.5	51,851.6	52,220.2	43,218.3	46,099.0	55,724.5	50,488.2	46,682.8	613,046.6
Programmes	25,333.6	23,237.7	23,005.5	22,657.5	19,317.1	22,656.7	21,116.0	16,941.5	20,455.7	18,629.0	16,991.2	17,479.6	247,821.2
Compensation of Employees	22,156.3	18,852.2	18,738.7	19,638.3	19,685.5	19,970.3	20,113.0	20,055.8	20,117.9	20,048.3	19,894.7	19,967.6	239,238.7
Wages & Salaries	19,046.2	17,610.9	17,505.3	18,342.0	18,385.8	18,650.7	18,783.4	18,747.7	18,788.0	18,731.4	18,580.4	18,687.8	221,859.5
Employers Contribution	3,110.1	1,241.4	1,233.4	1,296.4	1,299.7	1,319.6	1,329.6	1,308.1	1,329.9	1,316.8	1,314.3	1,279.8	17,379.2
Interest	11,578.2	6,656.6	5,541.1	16,944.5	13,418.9	9,224.6	10,991.2	6,221.0	5,525.4	17,047.2	13,602.3	9,235.7	125,986.7
Domestic	3,187.0	3,808.6	4,536.3	778.0	11,209.7	1,756.3	3,191.2	3,395.2	4,554.2	801.5	11,402.6	1,725.5	50,346.0
External	8,391.2	2,848.0	1,004.8	16,166.5	2,209.2	7,468.3	7,800.0	2,825.8	971.2	16,245.7	2,199.7	7,510.2	75,640.7
Capital Expenditure	8,055.8	6,050.4	4,040.6	4,680.1	4,278.5	4,058.5	4,167.4	3,950.9	3,634.3	3,700.6	3,940.8	3,643.4	54,201.3
Capital Programmes	8,055.8	6,050.4	4,040.6	4,680.1	4,278.5	4,058.5	4,167.4	3,950.9	3,634.3	3,700.6	3,940.8	3,643.4	54,201.3
Fiscal Balance (Surp+/-Def-)	5,197.2	-16,655.1	2,009.9	-19,448.8	-12,922.0	7,879.6	-7,181.2	1,341.3	13,434.2	-8,652.3	-4,986.5	45,404.2	5,420.4
Primary Balance	16,775.4	-9,998.5	7,551.0	-2,504.2	496.9	17,104.1	3,810.0	7,562.3	18,959.6	8,394.9	8,615.7	54,639.9	131,407.1

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Aug	Prov. Sep	Prov. Oct	Prov. Nov	Prov. Dec	Prov. Jan	Prov. Feb	Prov. Mar	FY 2021/22
Revenue & Grants	72,321.1	38,141.9	53,335.8	44,471.7	43,877.9	63,889.6	49,206.5	48,610.5	63,167.5	50,772.9	49,442.5	95,430.4	672,668.3
Tax Revenue	37,670.7	34,084.0	47,402.1	40,403.2	40,539.0	51,067.1	44,395.8	44,900.5	56,401.3	46,868.1	44,969.2	83,760.2	572,461.2
Income and profits	8,952.0	7,820.3	19,055.8	8,136.1	8,766.3	17,387.2	8,601.0	7,944.3	17,477.5	10,102.6	10,312.4	42,956.4	167,511.9
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other companies	1,055.0	750.4	11,223.7	827.0	459.0	9,236.0	943.3	363.0	9,158.8	639.6	985.2	32,872.4	68,513.6
PAYE	5,900.0	5,844.5	5,985.4	5,849.4	6,057.6	6,086.7	5,859.1	5,831.3	5,958.5	7,906.9	6,441.4	5,925.7	73,646.4
Tax on dividend	145.0	144.6	162.6	148.5	157.4	179.6	200.4	395.9	136.9	220.0	353.9	215.9	2,460.7
Other individuals	419.0	159.6	567.6	182.2	144.9	292.4	200.5	143.0	345.8	168.4	340.6	3,041.8	6,005.9
Tax on interest	1,433.0	921.2	1,116.5	1,128.9	1,947.4	1,592.4	1,397.8	1,211.2	1,877.4	1,167.6	2,191.3	900.7	16,885.4
Production and consumption	15,366.6	13,985.7	14,924.8	16,394.4	15,708.0	15,657.2	17,532.1	17,682.8	19,956.8	17,258.6	18,193.7	20,161.9	202,822.7
MBT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SCT	3,304.0	2,214.9	2,374.0	2,609.4	2,243.2	2,048.2	2,719.2	3,019.2	3,207.9	1,950.8	3,277.8	2,337.6	31,306.0
Environmental Levy	37.0	16.6	1.8	126.3	127.4	1.1	141.7	9.9	12.9	110.9	12.4	29.6	627.8
Motor vehicle licenses	297.0	308.5	391.5	422.8	348.2	395.4	372.1	415.9	480.8	399.0	368.7	545.7	4,745.7
Other licenses	716.0	150.2	87.8	114.2	78.0	111.6	83.3	201.9	273.8	84.5	86.2	405.1	2,392.7
Quarry Tax	2.3	14.1	1.8	6.7	3.7	1.3	4.2	4.7	9.2	6.7	15.3	14.4	84.2
Betting, gaming and lottery	482.0	505.2	529.2	575.2	623.3	626.5	645.2	657.0	629.5	651.9	640.4	768.2	7,333.7
Accommodation Tax	83.3	55.3	55.1	39.2	58.9	44.8	41.5	44.6	50.0	48.0	51.2	73.9	645.6
Education Tax	2,422.0	2,334.5	2,424.0	2,723.9	2,648.6	2,686.6	2,937.1	2,906.9	3,162.4	3,218.6	3,173.1	3,582.0	34,219.8
Telephone Call Tax	170.0	200.3	210.9	250.0	274.9	295.1	328.3	323.0	314.7	345.2	313.3	328.8	3,354.7
Contractors levy	140.0	148.6	143.6	147.5	154.0	182.5	197.7	163.2	177.7	210.5	121.5	332.5	2,119.4
GCT (Local)	7,434.0	7,695.8	8,323.9	8,949.3	8,732.7	8,842.8	9,614.7	9,486.8	11,174.7	9,730.7	9,642.0	11,223.0	110,850.3
Stamp Duty (Local)	279.0	341.5	381.4	429.9	415.1	421.3	447.2	449.7	463.4	501.7	491.7	521.1	5,142.9
International Trade	13,352.1	12,278.0	13,421.5	15,872.7	16,064.7	18,022.7	18,262.7	19,273.4	18,967.0	19,506.9	16,463.1	20,641.8	202,126.7
Custom Duty	3,012.1	2,609.7	3,098.1	3,794.1	3,988.5	4,281.5	4,299.2	4,592.1	4,662.2	4,027.0	3,955.9	4,880.2	47,200.5
Stamp Duty	163.6	159.8	163.4	190.8	174.1	172.0	170.5	226.5	247.1	199.5	190.0	253.0	2,310.1
Travel Tax	462.0	407.4	356.1	462.0	441.8	387.2	313.2	362.8	387.4	422.5	420.5	457.7	4,880.7
GCT (Imports)	6,348.0	5,546.1	6,258.2	7,224.9	7,342.1	8,429.6	8,662.1	8,889.5	8,752.0	7,573.6	7,283.9	9,157.0	91,467.0
SCT (imports)	3,094.4	3,354.2	3,276.9	3,888.4	3,830.1	4,389.5	4,505.7	4,906.4	4,556.1	6,954.2	4,327.7	5,598.3	52,681.8
Environmental Levy	272.1	200.8	268.9	312.6	288.1	363.0	312.0	296.1	362.3	330.2	285.1	295.6	3,586.6
Non-Tax Revenue	34,334.1	3,685.8	5,566.0	3,755.3	2,946.4	12,471.8	4,301.0	3,239.5	6,036.4	3,500.7	3,833.6	10,514.7	94,185.2
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.7	148.7
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.4	96.4
Grants	316.3	372.1	367.7	313.2	392.6	350.7	509.7	470.6	729.8	404.1	639.7	910.4	5,776.8